

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - METROPOLITAN REDEVELOPMENT FUND
Year ended June 30, 2001

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
Revenues:						
Intergovernmental - Grants:						
US Economic Development Admin	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
NM Local Government Division	<u>450,000</u>	<u>199,446</u>	<u>250,554</u>	<u>250,000</u>	<u>554</u>	<u>199,446</u>
	<u>1,450,000</u>	<u>199,446</u>	<u>1,250,554</u>	<u>250,000</u>	<u>1,000,554</u>	<u>199,446</u>
Taxes:						
Current Property Tax	<u>3,519,975</u>	<u>3,562,756</u>	<u>(42,781)</u>	<u>176,815</u>	<u>(219,596)</u>	<u>176,711</u>
Interest:						
Interest on Investments	<u>2,437,399</u>	<u>2,415,332</u>	<u>22,067</u>	<u>239,664</u>	<u>(217,597)</u>	<u>149,501</u>
Miscellaneous:						
Rental of City Property	200,000	393,999	(193,999)	77,868	(271,867)	95,869
Sale of Real Property	1,569,694	2,083,948	(514,254)	8,520	(522,774)	481,804.00
Cash Discount Earned	25	25	-	-	-	-
Miscellaneous parking revenue	-	31,898	(31,898)	-	(31,898)	-
Other miscellaneous	<u>750</u>	<u>11,333</u>	<u>(10,583)</u>	<u>(4,966)</u>	<u>(5,617)</u>	<u>9,333.00</u>
Total miscellaneous	<u>1,770,469</u>	<u>2,521,203</u>	<u>(750,734)</u>	<u>81,422</u>	<u>(832,156)</u>	<u>587,006</u>
Total revenues	<u>9,177,843</u>	<u>8,698,737</u>	<u>479,106</u>	<u>747,901</u>	<u>(268,795)</u>	<u>1,112,664</u>
Expenditures:						
Current:						
General government:						
Public Works	<u>9,177,843</u>	<u>5,997,668</u>	<u>3,180,175</u>	<u>1,566,342</u>	<u>1,613,833</u>	<u>984,225</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,701,069</u>	<u>\$ (2,701,069)</u>	<u>(818,441)</u>	<u>\$ (1,882,628)</u>	<u>128,439</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				804,400		(538,987)
Unreserved fund balance, July 1				<u>2,235,689</u>		<u>2,646,237</u>
Unreserved fund balance, June 30				<u>\$ 2,221,648</u>		<u>\$ 2,235,689</u>